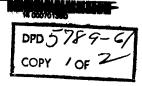
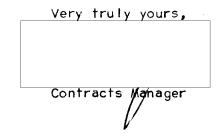
Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180023-9



September 12, 1961 REF: 9014-61-23C

Dear Jim:

Submitted herewith is Invoice No. 47 on your Contract BB-375. We would appreciate your processing this for payment.



HAM:pjf

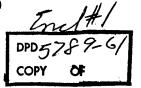
Enclosure

STAT

Approved For Release 2008/12/31: CIA-RDP67B00074R000500180023-9

## INVOICE Itek Corporation

Waltham 54, Massachusetts



SOLD TO:

SHIPPED TO:

INVOICE DATE 9/7/61

INVOICE NO. 47

terms, net casi

| YOUR ORDER NO. | GOV'T CONTRACT NO. | SHIPPED VIA- | 0.017 |
|----------------|--------------------|--------------|-------|
|                | BB-375             |              | 9014  |

PERIOD COVERED: INCEPTION THRU 8/31/61 Direct Labor \$ 79,928.30 124,243.82 Overhead Materials 91,031.78 Sub-Contracts 11,473.22 Other Direct Charges 30,558.01 337,235.13 Total Manufacturing Cost G & A 34,348.98 Tota1 371,584.11 Previously Billed by Itek 370,421.86

Net Amount Due on this Invoice \( \gamma\_{\begin{subarray}{c} 1,162.2} \)
"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT STAT

(Date)

28, SEP

(Date)

Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180023-9

-9014- Invoice No. 47

## PERIOD COVERED: 8/16 thru 8/31/61

| Materials                   | \$<br>885.45 |
|-----------------------------|--------------|
| Travel                      | 133.79       |
| Tel. & Tel.                 | 9.30         |
| Total Manufacturing Cost    | <br>1,028.54 |
| General Administration @13% | 133.71       |

Tota1

\$ 1,162,25

|   |                          | 2008/12/31 : CIA-RDP67B0007<br>(When Filled In) |  |      |  |
|---|--------------------------|---|--|------|--|
| VOUCHER NO. 7-12  | REQUEST F                | OR PAYMENT AND POSTING VO                       | DIVISION YOUCHER NO.                         |      |  |
| TO : Finance Division, Accounts                                   | Branch                   |   |  |      |  |
| THROUGH: Monetary Branch  |                          |   | 21 Let 1961                                  | 16 1 |  |
| Request payment be made and this transaction is on file in this o | l/or transacti<br>ffice. | ion be recorded as indicated                    | below. Pertinent documentation in support    | of   |  |
| SUBJECT   |                          |   | INVOICE NO(S). 47                            |      |  |
| PAYMENT TO ITEK CORPORA   | CONTRACT NO. 38 375      |   |  |      |  |
| AMOUNT /, 162.25  |                          |   | CHECK TO BE DATED 4 October 1961             |      |  |
| ,ÇAŞH PAYMENT U.S. TREASURY                                       | CHECK                    | AGENT CASHIER CHECK                             | BANK CASHIER'S CHECK                         |      |  |
| THE ATTACHED CHECKS AND/OR CASH IN THE AMC                        | OUNT OF \$               | SHOULD BE TAKEN INTO                            | ACCOUNT AS INDICATED BELOW.                  |      |  |
| I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATU                        |                          | W, TO RECEIVE \$                                | OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.  |      |  |
| DATE SIGNATURE OF PAYEE   | DATE                     | SIGNATURE OF AGENT                              | DATE SIGNATURE OF RECIPIENT                  |      |  |
| DESCRIPTION-ALL OTHER ACCOUNTS 13-33 34-39 STATIO                 | 40.40                    |   | 58.67 68.70 71.80<br>LOT. OR COST DUE AMOUNT |      |  |
| DESCRIPTION-  | EXPEND U PER             | REF. NO.  GENERAL  LEDGER                       | ACCT. NO. DATE                               |      |  |
| ADVANCE ACCOUNTS 13-27 P.O. NO. PROP. NO. 122-33 PROJECT          | - I P Icon               |   | CK. NO. OBJECT DEBIT CREE                    | DIT  |  |
| ITEL COM  | 82X7                     | 375 6010 28-1                                   | 1059-0175 740 1.162.25 /R                    | ,    |  |
|   |                          |   | 1,16   | 2.25 |  |
|   |                          |   |  |      |  |
|   |                          |   |  |      |  |
| .   |                          |   |  |      |  |
|   |                          |   |  |      |  |
|   |                          |   |  |      |  |
|   |                          |   |  |      |  |
|   |                          |   | Orig +1-addres                               | امع  |  |
|   |                          |   | Original 38395 (DA                           | tu   |  |
|   |                          |   | Original BB395 (DA)                          | tu   |  |
| PREPA DATE 29 kg  | Allynon                  | IZED CERTIFYING OFFICER                         | 1- Vander                                    | 5X1_ |  |